

South Koochiching-Rainy River ISD #363
Board Meeting Date November 6, 2023

Description	Check #'s	Direct Deposit/ Electronic Debit	Total Accounts Payable	Total \$ Amount
Payroll Paid 10/13/23		10/13/23 ACH		58,956.21
Payroll-related disbursements 10/13/23		22445-22450		41,818.37
Payroll Paid 10/30/23		10/30/23ACH		62,061.38
Payroll-related disbursements 10/30/23	91620-91626	22462-22470		76,977.48
October Debit Card Transactions			17,191.89	17,191.89
Accounts Payable 11/6/23	91627-91671		177,214.45	177,214.45
TOTAL			194,406.34	\$434,219.78